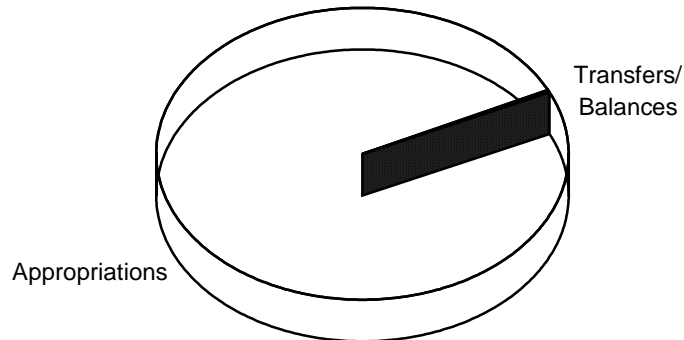


FIGURE 4

Use of 2001-03 General Fund Revenues



<u>Use</u>	<u>Amount</u>	<u>Percent of Total</u>
Appropriations	(\$23,452,345,900)	(99.7%)
Gross Appropriations	23,341,945,900	99.2
Compensation Reserves	110,400,000	0.5
Transfer to Tobacco Control Fund	21,377,400	< 0.1
Balances	(49,814,800)	0.2
Statutory Balance	142,701,500	0.6
Net Balance	<u>-92,886,700</u>	<u>-0.4</u>
GROSS TOTAL	\$23,523,538,100	100.0%
Less Lapses	<u>-326,681,700</u>	
NET TOTAL	\$23,196,856,400	